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OFFICE OF THE AUDITOR GENERAL  
WILLIAM G. HOLLAND

October 15, 2004

**LIST OF EMERGENCY PURCHASE AFFIDAVITS  
FILED WITH THE OFFICE OF THE AUDITOR GENERAL**

**July 1, 2004 through September 30, 2004**

INTERNET ADDRESS: [AUDITOR@MAIL.STATE.IL.US](mailto:AUDITOR@MAIL.STATE.IL.US)

RECYCLED PAPER • SOYBEAN INKS



1 SUPREME COURT, Court Services

Filed: 23-JUL-04

Emergency back up lighting/electrical system is not functioning properly and needs to be replaced.

Signed By: Robert Bylina, Capital Project Coordinator  
Vendor: B & B Electric, Springfield

Notarized: 22-JUL-04

	Estimate	Actual	FY	QTR
State Cost:	\$10,745.00	\$ .00	05	1
Federal Cost:	\$ .00	\$ .00		

2 ATTORNEY GENER, Administration

Filed: 21-JUL-04

Air conditioning system breakdown. An electrical short occurred in the motor central center creating a small fire. The result was a damaged air chamber motor which now has to be replaced. This has created building temperatures in the low 80's.

Signed By: Melissa Mahoney, Chief of Staff  
Vendor: B & B Electric, Inc., Springfield

Notarized: 20-JUL-04

	Estimate	Actual	FY	QTR
State Cost:	\$17,500.00	\$ .00	05	1
Federal Cost:	\$ .00	\$ .00		

**3 TREASURER - FISCAL OFFICER, Unclaimed Property**

**Filed:** 02-AUG-04

A backlog of claims for unclaimed property has increased.

**Signed By:** Edward Buckles, Chief Procurement Officer  
**Vendor:** Amalgamated Bank of Chicago, Chicago

**Notarized:** 29-JUL-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$700,000.00	\$ .00	05	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**4 TREASURER - FISCAL OFFICER, Unclaimed Property**

**Filed:** 02-AUG-04

Publication is need to fulfill statutory requirement in the Illinois Uniform Disposition of Unclaimed Property Act.

**Signed By:** Edward Buckles, Chief Procurement Officer  
**Vendor:** Sun Publication, Naperville

**Notarized:** 29-JUL-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$27,995.20	05	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

5 AGRICULTURE - GENERAL OFFICE, Procurement

Filed: 14-JUL-04

When we put the original bid out for the rental of portable horse stalls for the 2004 Illinois State Fair, we received only one bid and it was far too expensive compared to last years. We decided to pull the bid and re-bid it out in the hopes that we could get more than one bid and that they would be cost effective. After the re-bid was posted we received no bids. These services are crucial when dealing with the amount of horses and shows that will be going on before and during the 2004 Illinois State Fair. After careful consideration and knowing that the stalls must be in place by July 23, 2004, I feel an emergency purchase is required. After searching the web for vendors, we found a company, American Stall Rental who has quoted us \$25,625.00, which is far less than the previous year. We will not only take care of the horse owners but save the State money by requesting this emergency purchase.

Signed By: Robert Rice, Senior Procurement Officer

Vendor: American Stall Rental, Tekonsha, MI

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$25,625.00	05	1
Federal Cost:	\$ .00	\$ .00		

6 AGRICULTURE - STATE FAIR, Illinois State Fair

Filed: 12-AUG-04

Due to the fact that not all of the entertainment contracts had been signed, therefore, hindering the Illinois State Fair from having a more accurate idea of the number of stage hands required to properly handle the variety of acts during the 2004 State Fair. The State Fair did not want to guesstimate nor did they want to use last year's numbers. Compared to last year's contract (140,967) we are saving over 23K.

Signed By: Robert Rice, Sr. Procurement Officer

Vendor: Theatrical Services, Inc., Springfield

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$112,000.00	05	1
Federal Cost:	\$ .00	\$ .00		

**7 CENTRAL MANAGEMENT SERVICES, IIS****Filed:** 08-JUL-04

One of the areas of responsibility for CMS's Bureau of Information Services is transmission of the State's broadcasts/feeds of news conferences, etc. Two FCC mandates have an impact on future operations of CMS' Bureau of Information Services in that accountability. 1) Mandate requires that broadcasters transmit local programming digitally-to be incremented based on market size. Stations in downstate Illinois have anywhere from 2003 to 2006 (recently extended to 2007) to become compliant. Many outlets, including all Chicago stations, have begun digital transmissions ahead of schedule. The Chicago area became operational this year. 2) Mandate requires all video manufacturers to be 100 percent compliant with digital equipment before 2007.

**Signed By:** Mike Smith, State Purchasing Officer**Vendor:** Roscor Corporation, Mt. Prospect**Notarized:** 04-JUL-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$53,101.00	05	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**8 CENTRAL MANAGEMENT SERVICES, BCCS****Filed:** 02-AUG-04

Department of Central Management Services BCCS is requesting that the completion date for the existing Voice Mail Services contract be extended for a period of six months beyond the original term. This emergency extension is necessary to ensure continued maintenance services of nearly 18,000 voice mailboxes in Springfield and Chicago. In addition, this contract provides an on-site system administrator to staff the help desk.

**Signed By:** Paul Campbell, Assistant Director**Vendor:** SBC Global Services, Inc., Springfield**Notarized:** 25-JUN-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$46,900.00	\$ .00	05	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

9 CENTRAL MANAGEMENT SERVICES, Real Property

Filed: 27-AUG-04

This firm is providing professional services to remove asbestos-contaminated medical records from the New Laundry Facility at the Elgin Mental Health Center. It is imperative that this project be completed by September 15, 2004 in accordance with the land acquisition agreement between the State of Illinois and the City of Elgin. These medical records are confidential information between the Center and patients. Therefore any person working directly with these documents must sign off on a confidentiality agreement.

Signed By: Ron Banks, Unknown  
Vendor: Environmental Design Intern., Unknown

Notarized: 27-AUG-04

	Estimate	Actual	FY	QTR
State Cost:	\$100,000.00	\$ .00	05	1
Federal Cost:	\$ .00	\$ .00		

10 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 15-JUL-04

DCFS is requesting approval for an emergency "Sole Single Vendor Source" contract amendment to Gerronics contract number CICE901058. This contract amendment increases the contract by \$8.9 million and extends the term of the work. It does not change the scope of the work. DCFS is requesting the amendment based on the immediate need to continue services in the process of implementing the second phase of the SACWIS application to the Purchase of Service agencies.

Signed By: Sharon Clanton, State Purchasing Officer  
Vendor: Gerronics, Springfield

Notarized: 25-JUN-04

	Estimate	Actual	FY	QTR
State Cost:	\$8,887,500.00	\$ .00	05	1
Federal Cost:	\$ .00	\$ .00		

11 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 15-JUL-04

DCFS is requesting approval of an emergency "Sole Single Vendor Source" one-time purchase of a Pathlore Learning Management System software upgrade and professional services and training. DCFS' Training Section provides training for required licensure of foster parents through programs established at eight colleges around the State. The upgrade is needed to provide web-based access for registration and federal claiming for reimbursement and to consolidate to a common database and software platform.

Signed By: Sharon Clanton, State Purchasing Officer  
Vendor: Pathlore Software Corporation, Columbus, OH

Notarized: 25-JUL-04

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$ .00	05	1
Federal Cost:	\$83,000.00	\$ .00		

12 COMMERCE AND ECONOMIC OPPORTUNITY, DEPARTMENT OF, Tourism Office

Filed: 20-SEP-04

Due to the necessity of a Travel Guide as the main piece of literature of the tourism promotion campaign, due to the timing of the publication and start of the promotional season, due to the potential loss of revenues generated from ad sales into the travel guide, and due to the risk of not equipping all collateral users with this document, i.e. the Tourist Information Centers.

Signed By: Justin Lee, State Procurement Officer  
Vendor: Redwood Custom Communications, Toronto, Canada

Notarized: 17-SEP-04

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$170,000.00	05	1
Federal Cost:	\$ .00	\$ .00		



**13 NATURAL RESOURCES, DEPARTMENT OF, Engineering**

**Filed:** 29-SEP-04

For the repair of several rental cabins at Giant City State Park. During the construction of a capital project to replace the heat pumps at the cabins, it was discovered that 12 units in the Prairie Cabins had deteriorated sub floors caused by clogged condensation drains which had drained directly onto the floor in the mechanical rooms and bathrooms. Some of the floors are weakened so extensively that there is concern that someone could step through the sub floor. As these cabins are revenue driven, the work must be completed in a timely fashion to minimize the interruption to the concession operation and the loss of revenues back to the State. The work will be accomplished through CDB.

**Signed By:** Ann Sundeen, Chief Fiscal Officer

**Vendor:** Unknown, Unknown

**Notarized:** 27-SEP-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$140,000.00	\$ .00	05	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**14 NATURAL RESOURCES, DEPARTMENT OF, Engineering**

**Filed:** 29-SEP-04

For the replacement of the water and sewer systems at Rock Cut State Park. The existing systems are on the brink of failure and the sewer system has been cited recently for violations. Given the critical infrastructure associated with this project and the recent code violations, the Department feels immediate attention is required.

**Signed By:** Ann Sundeen, Chief Fiscal Officer

**Vendor:** Unknown, Unknown

**Notarized:** 27-SEP-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$2,540,000.00	\$ .00	05	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**15 CORRECTIONS, CORRECTIONAL CENTER - PONTI, Pontiac Corr. Center**

**Filed:** 21-SEP-04

There was a water main break in front of the Industry Building. Due to the break there is no potable water to the Program Building. This means no drinking water or bathroom facilities to an office building that contains the inmate library, counselor's offices, the assistant warden of programs offices, the chaplains offices, grievance office and the main toxic room for the facility. There is no fire protection water to the program building.

A letter was received dated September 3, 2004 reporting the actual cost as \$8,200.

**Signed By:** Stephen Mote, Warden

**Vendor:** H.J. Eppel & Co., Pontiac

**Notarized:** 22-JUL-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$10,000.00	\$8,200.00	05	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**16 EMPLOYMENT SECURITY, DEPARTMENT OF, IDES**

**Filed:** 12-JUL-04

Extension required to maintain continuous service under the Legal Services Program as required by Section 802B of the Illinois Unemployment Insurance Act. A Request for Proposals was posted on April 20, 2004 by CMS and we expect selections of vendors for FY 05 will be made shortly by CMS.

**Signed By:** Barry Isaacson, Senior Public Service Admin.

**Vendor:** Hinshaw & Culbertson, Chicago

**Notarized:** 06-JUL-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$226,849.23	05	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

## 17 EMPLOYMENT SECURITY, DEPARTMENT OF, IDES

Filed: 12-JUL-04

Extension required to maintain continuous service under the Legal Services Program as required by Section 802B of the Illinois Unemployment Insurance Act. A Request for Proposals was posted on April 20, 2004 by CMS and we expect selections of vendors for FY 05 will be made shortly by CMS.

Signed By: Barry Isaacson, Senior Public Service Admin.

Vendor: Benos, Turner and Associates, Rolling Meadows

Notarized: 06-JUL-04

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$252,054.70	05	1
Federal Cost:	\$0.00	\$0.00		

## 18 EMPLOYMENT SECURITY, DEPARTMENT OF, General Services

Filed: 12-JUL-04

Current vendor, Renault Robinson Staffing refuses to sign a 90-day extension agreement for the maintenance crew services. Therefore, we were forced to seek another vendor to perform this service at the same price, terms and conditions pending the release of an RFP for an FY 05 contract award. The services provided are critical to this agency including but not limited to the delivery of unemployment checks to the U.S. Postal Service, supplies and other confidential documents necessary for implementation of the Unemployment Insurance Act.

Signed By: Barry Isaacson, State Purchasing Officer

Vendor: Chicago Contract Cleaning, Chicago

Notarized: 02-JUL-04

	Estimate	Actual	FY	QTR
State Cost:	\$225,000.00	\$0.00	05	1
Federal Cost:	\$0.00	\$0.00		

**19 HUMAN SERVICES, DEPARTMENT OF, Office of Strategic Sourcing****Filed:** 26-AUG-04

Federal funds have been made available for a security system for the Disability Determination Services Division located in the Alzina Building in Springfield. This security system will safeguard the computer room which stores social security numbers of Illinois citizens applying for Social Security disability benefits. And it will allow surveillance of the Department floor area where client files, in locked cabinets, are kept. Security has been an audit finding in past federal audits.

**Signed By:** Dina Arrigo, State Purchasing Officer**Vendor:** Unknown, Unknown**Notarized:** 26-AUG-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$ .00	05	1
<b>Federal Cost:</b>	\$50,000.00	\$ .00		

**20 PUBLIC AID, DEPARTMENT OF, Inspector General****Filed:** 08-JUL-04

The Department of Public Aid is conducting an emergency contract extension to the existing contract with O'Brien Services to conduct Fraud Prevention Investigation through Cook County, Illinois for six months into FY 05 to avoid lapsing of these services while a competitive procurement is conducted. Extending the FY 04 contract at the same rates will allow the vendor to continue to conduct field investigations to verify applicant information and to detect and prevent the incorrect issuance of financial, medical or food stamp assistance benefits thus continuing to prevent the unnecessary expenditure in assistance to ineligible participants. Preventing unnecessary Department expenditures during the Department's current budget crisis is advantageous to the State.

**Signed By:** Brian Bond, Acting State Purch. Officer**Vendor:** O'Brien Services, Holmen, WI**Notarized:** 01-JUL-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$220,000.00	\$ .00	05	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**21 REVENUE, DEPARTMENT OF, Gaming Board****Filed:** 07-JUL-04

Vendor will represent the Illinois Gaming Board in the matter The People of the State of Illinois ex rel. Lisa Madigan v. the Illinois Gaming Board et.al., Case number 04CH09418. The Gaming Board is expected to file a response in this matter to the chancery court by July 12, 2004.

**Signed By:** Stephanie Arkin, State Purchasing Officer**Vendor:** McGuire Woods, Chicago**Notarized:** 07-JUL-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$19,900.00	\$ .00	05	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**22 TRANSPORTATION, DEPARTMENT OF, Finance and Administration****Filed:** 01-JUL-04

Design and re-construction on the Dan Ryan and Kingery Expressways is ongoing and requires the Department to provide a great deal of information to the press and the public. The Department's contract with the Public Relations Firm providing this communication was terminated. An interim vendor is needed until the procurement process can be completed. A 90 day contract will allow these services to be provided until a permanent vendor can be selected through the normal RFP procurement process. Proposals are due from vendors on June 30, 2004 and we anticipate selection of a firm and them beginning work by September 30, 2004.

**Signed By:** Robert Millette, Director**Vendor:** Beaman Public Relations, Inc., Chicago**Notarized:** 24-JUN-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$150,000.00	\$ .00	05	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**23 TRANSPORTATION, DEPARTMENT OF, Highways - Dist. Two**

Filed: 02-JUL-04

A section of the bridge deck of structure 006-0033 failed leaving a hole in the bridge deck. This is one of six bridges in close proximity to each other that were constructed and maintained under the same contract. Immediate repair was made to the bridge with the initial failure; however, a thorough inspection showed the need for more extensive repair was required to all of the bridges to ensure the safety of the motoring public.

**Signed By:** Gregory Mounts, District Engineer  
**Vendor:** Central Illinois Contracting, LaSalle

Notarized: 21-JUN-04

	Estimate	Actual	FY	QTR
State Cost:	\$400,000.00	\$ .00	05	1
Federal Cost:	\$ .00	\$ .00		

**24 TRANSPORTATION, DEPARTMENT OF, Highways - Dist. 8**

Filed: 02-JUL-04

The existing wells at the Missouri Avenue Pump Station in East St. Louis have deteriorated to a point that groundwater threatens to elevate twin 90-inch storage pipes located under the traffic lanes of westbound I-55/70. These pipes are the collector pipes for the pump station connecting the wells to the pump station. If the groundwater gets too high, the collector pipes begin to float causing voids to form under the roadway pavement and the pavement to fail creating dangerous roadway conditions for the traveling public. The temporary wells will be utilized to increase the pumping capacity to prevent damage to the pipes and pavement causing closure to the interstate.

**Signed By:** Mary Lamie, District Engineer  
**Vendor:** Layne-Western, Fenton, MO

Notarized: 17-JUN-04

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$ .00	05	1
Federal Cost:	\$ .00	\$ .00		

**25 TRANSPORTATION, DEPARTMENT OF, Highways****Filed:** 06-AUG-04

The right lane on NB Interstate 55/70 under IL 162 is closed due to unsafe pavement. The pavement is uneven and rocking from saturated subgrade. Trucks, tractor trailers and pull trailers traveling this section go airborne after hitting this section of pavement.

**Signed By:** Mary Lamie, District Engineer**Vendor:** Uteck USA, Inc., Niles**Notarized:** 26-JUL-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$30,000.00	\$ .00	05	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**26 VETERANS' AFFAIRS, ANNA VETERANS' HOME, Anna Veterans Home****Filed:** 25-AUG-04

In order to prevent disruption in state services for providing pharmaceuticals as needed to the veterans at the Anna Home, permission was given by the Governor's office to establish an agreement with the federal Veterans' Affairs Administration in order to obtain the federal formulary prices. This agreement was not completed by July 1, 2004. Negotiations for this are continuing in an effort to establish a sharing agreement by 10/1/04. If not successful than an RFP/IFB will be posted and state procurement policies will be followed.

**Signed By:** Roy Dolgos, Director**Vendor:** Omnicare/NCS of Illinois, Harrin**Notarized:** 24-AUG-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$75,000.00	\$ .00	05	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**27 FIRE MARSHAL, STATE, Legal**

Filed: 15-JUL-04

Mr. McFarland provided paralegal assistance to the Division of Petroleum & Chemical Safety for enforcement matters related to the removal of underground storage tanks and the cleanup of contamination. The Division is currently in preparation for a possible enforcement action and Mr. McFarland handled this matter from the beginning and has special knowledge with respect to this particular enforcement matter.

Signed By: Joseph August, General Counsel

Vendor: Dwight McFarland, Springfield

Notarized: 12-JUL-04

	Estimate	Actual	FY	QTR
State Cost:	\$2,500.00	\$ .00	05	1
Federal Cost:	\$ .00	\$ .00		

**28 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Maintenance and Traffic**

Filed: 20-JUL-04

The three month rental of nine portable changeable message signs is essential to safely and efficiently guide motorists through 56 unattended IPASS ONLY toll collection facility conversions systemwide. These signs will be operational while the permanent signing modifications to the facilities are being performed. Rental of portable changeable message signs will be for the three month period beginning August 2, 2004 through October 31, 2004.

Signed By: Jeffrey Dailey, Chief Engineer

Vendor: NES (ACC 177), Romeoville

Notarized: 09-JUL-04

	Estimate	Actual	FY	QTR
State Cost:	\$59,400.00	\$ .00	05	1
Federal Cost:	\$ .00	\$ .00		



**29 ILLINOIS STATE UNIVERSITY, Purchasing****Filed:** 02-JUL-04

The chiller for the Quad Loop has been found to be insufficient to cool the existing buildings and the new College of Business Building. The new building must be air conditioned per the construction contracts. The existing chiller can not provide enough chilled water to keep all buildings at a comfortable level. A chiller will be rented for three months. An installation of a new chilled water system is scheduled for January, 2005.

**Signed By:** Linda Bagby, Interim Director**Vendor:** Hunzeker Trane, Peoria**Notarized:** 29-JUN-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$53,290.00	05	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**30 SOUTHERN ILLINOIS UNIVERSITY, Purchasing****Filed:** 22-JUL-04

Provision for the repair of large windows that are dropping out of mullions on north entrance of Rendleman Hall. Huge panes of glass have shifted over the entrance to Rendleman Hall, and are in extreme need of immediate repair. The repair poses a very dangerous situation. Glass in various windows has dropped and the contractor faces the possibility of the glass falling out.

**Signed By:** Larry Hinton, Director**Vendor:** Slayden Glass Company, Wood River**Notarized:** 15-JUL-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$44,500.00	\$ .00	05	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**31 SOUTHERN ILLINOIS UNIVERSITY, Purchasing****Filed:** 26-AUG-04

This purchase is a renewal of McAfee Antivirus software licensing agreement. Negotiations were initiated with the vendor to try to obtain the product at a reasonable price and on reasonable terms. Negotiations continued over the course of several months, but time ran out before an agreement was reached. Insufficient time remained to make the purchase and complete installation work prior to the start of fall semester and the arrival of students and faculty on campus. Thus it became necessary to renew the old software license.

**Signed By:** Larry Hinton, Director of Purchasing**Vendor:** Software Medium, Dallas, TX**Notarized:** 23-AUG-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$49,698.00	05	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**32 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 11-AUG-04

Emergency services from Patient Equipment Rebuild were required to mitigate potential threat to public health and safety by providing rental equipment necessary to remove hazaredous material from campus. Delay in purchasing these emergency services could have resulted in a potential health and safety hazard to individuals and been detrimental to University security and liability interests. Consequently, it was not practical or prudent to institute a formal competitive selection procedure for this transaction.

**Signed By:** Thomas Delanty, State Purchasing Officer Des.**Vendor:** Patient Equipment Rebuild, Atwood**Notarized:** 09-AUG-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$36,615.00	\$ .00	05	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**33 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 13-SEP-04

The Department of Administrative Information Systems and Services requested this purchase of enterprise system performance consulting services to be made under Section 526.2030.b.1C & D of the Procurement Rules of the Chief Procurement Officer for Public Institutions of Higher Education as immediate action was required based on recent performance issues with the Enterprise Resource System, Banner and the Oracle database. The system slowdowns, stalls and other delays have created "unusable" periods that seriously impact the University's ability to do business.

**Signed By:** Thomas Delanty, State Purchasing Off. Des.**Vendor:** Broech Corporation, Lombard**Notarized:** 07-SEP-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$35,000.00	\$ .00	05	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**34 STUDENT ASSISTANCE COMMISSION, ILLINOIS, Information Systems****Filed:** 09-JUL-04

This vendor's contract expires 6-30-04. The vendor provides the support of critical State and federal data processing systems for the agency. The agency's ability to meet federal regulatory mandates relies on service continuity. The services have been bid and a recommendation for award beginning with FY 05 has been made to CMS. The Agency began the RFP process in September of 2003. This emergency is to provide service coverage until the procurement process is finished. The agency sincerely hopes that this process will be completed by the one year anniversary of its beginning.

**Signed By:** Karen Salas, State Purchasing Officer**Vendor:** Keane, Inc., Boston, MA**Notarized:** 29-JUN-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$635,376.00	05	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**35 AGRICULTURE - GENERAL OFFICE, Agriculture****Filed:** 07-APR-04

A letter was received dated July 12, 2004 reporting that a contract had been awarded by CDB for item #9 in our July 15, 2004 report as \$73,881.

**Signed By:** Charles Hartke, Executive Director**Vendor:** Unknown, Unknown**Notarized:** 05-APR-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$130,000.00	\$73,881.00	05	1
<b>Federal Cost:</b>	\$0.00	\$0.00		

**36 CENTRAL MANAGEMENT SERVICES, BCCS Information Services****Filed:** 23-JUN-03

A letter was received dated August 19, 2004 reporting the actual cost of item #7 in our July 15, 2003 report as \$148,995.00.

**Signed By:** Paul Campbell, Deputy Director**Vendor:** IBM Corporation, Springfield**Notarized:** 19-JUN-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$189,709.98	\$148,995.00	05	1
<b>Federal Cost:</b>	\$0.00	\$0.00		

**37 CENTRAL MANAGEMENT SERVICES, Telecommunications****Filed:** 27-MAY-03

A letter was received dated August 19, 2004 reporting the actual cost of item #5 in our July 15, 2003 report as \$5,864,578.09.

**Signed By:** Paul Campbell, Deputy Director  
**Vendor:** SBC Global Services Inc., Springfield

**Notarized:** 21-MAY-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$4,380,000.00	\$5,864,578.09	05	1
<b>Federal Cost:</b>	\$0.00	\$0.00		

**38 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Operations & Community Service****Filed:** 21-JUL-03

A letter was received dated August 25, 2004 reporting the actual cost of item #7 in our October 15, 2003 report as \$10,502.60.

**Signed By:** Martin Sutherland, State Purchasing Officer  
**Vendor:** Louise Nash, Tinley Park

**Notarized:** 07-JUL-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$30,000.00	\$10,502.60	05	1
<b>Federal Cost:</b>	\$0.00	\$0.00		

**39 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Operations & Community Service****Filed:** 21-JUL-03

A letter was received dated August 25, 2004 reporting the actual cost of item #9 in our October 15, 2003 report as \$16,000.

**Signed By:** Martin Sutherland, State Purchasing Officer**Vendor:** Mary Anne Brown, Oak Park**Notarized:** 07-JUL-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$55,000.00	\$16,000.00	05	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**40 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Legal Services****Filed:** 05-AUG-03

A letter was received dated August 25, 2004 reporting the actual cost of item #11 in our October 15, 2003 report as \$17,941.

**Signed By:** Martin Sutherland, State Purchasing Officer**Vendor:** Reed Elsevier (Lexis/Nexis), Carol Stream**Notarized:** 31-JUL-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$40,000.00	\$17,941.00	05	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**41 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Operations & Community Service****Filed:** 21-JUL-03

A letter was received dated August 25, 2004 reporting the actual cost of item #8 in our October 15, 2003 report as \$10,891.92.

**Signed By:** Martin Sutherland, State Purchasing Officer**Vendor:** James Osta, Forest Park**Notarized:** 07-JUL-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$30,000.00	\$10,891.92	05	1
<b>Federal Cost:</b>	\$0.00	\$0.00		

**42 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Operations & Community Service****Filed:** 21-JUL-03

A letter was received dated August 25, 2004 reporting the actual cost of item #10 in our October 15, 2003 report as \$11,227.66.

**Signed By:** Martin Sutherland, State Purchasing Officer**Vendor:** Art Dykstra, Joliet**Notarized:** 07-JUL-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$40,000.00	\$11,227.66	05	1
<b>Federal Cost:</b>	\$0.00	\$0.00		

**43 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Finance and Budget****Filed:** 19-AUG-03

A letter was received dated August 25, 2004 reporting the actual cost of item #12 in our October 15, 2003 report as \$499,279.60.

**Signed By:** Martin Sutherland, State Purchasing Officer**Vendor:** Colorado Express Services, Inc, Springfield**Notarized:** 13-AUG-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$31,119.98	\$499,279.60	05	1
<b>Federal Cost:</b>	\$0.00	\$0.00		

**44 MILITARY AFFAIRS, DEPARTMENT OF, Facilities****Filed:** 09-DEC-03

A letter was received dated July 21, 2004 reporting the actual cost of item #13 in our January 15, 2004 report as \$13,713.12.

**Signed By:** James Neidig, Deputy Director**Vendor:** Unknown, Unknown**Notarized:** 05-DEC-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$18,500.00	\$13,713.12	05	1
<b>Federal Cost:</b>	\$0.00	\$0.00		



**45 REVENUE, DEPARTMENT OF, Property Management & Telecom****Filed:** 11-MAR-04

A letter was received dated July 23, 2004 reporting that item #20 in our April 15, 2004 report has been rescinded.

**Signed By:** Brian Hamer, Director  
**Vendor:** Egizii Electric Inc., Springfield

**Notarized:** 09-MAR-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$805,000.00	\$ .00	05	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**46 REVENUE, DEPARTMENT OF, Lottery Program****Filed:** 09-FEB-04

A letter was received dated September 7, 2004 reporting the actual cost of item #19 in our April 15, 2004 report as \$7,446,822.65.

**Signed By:** Stephanie Arkin, Chief Procurement Officer  
**Vendor:** R.J. Dale Advertising, Chicago

**Notarized:** 09-FEB-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$7,100,000.00	\$7,446,822.65	05	1
<b>Federal Cost:</b>	\$ .00	\$ .00		

**47 STATE POLICE, DEPARTMENT OF, Administration****Filed:** 14-MAY-04

A letter was received dated August 3, 2004 reporting the actual cost of item #24 in our July 15, 2004 report as \$38,280.

**Signed By:** Larry Trent, Director**Vendor:** Unknown, Unknown**Notarized:** 11-MAY-04

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$70,000.00	\$38,280.00
<b>Federal Cost:</b>	\$0.00	\$0.00

<b>FY</b>	<b>QTR</b>
05	1

**48 STATE POLICE, DEPARTMENT OF, Information Services Bureau****Filed:** 27-FEB-02

A letter was received dated August 18, 2004 reporting the actual cost of item #33 in our April 12, 2002 report as \$82,876.56.

**Signed By:** Sam Nolen, Director**Vendor:** Telenisus Corp., Downers Grove**Notarized:** 22-FEB-02

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$92,939.40	\$82,876.56
<b>Federal Cost:</b>	\$0.00	\$0.00

<b>FY</b>	<b>QTR</b>
05	1

**49 NORTHERN ILLINOIS UNIVERSITY, Finance and Facilities**

Filed: 21-MAY-04

A letter was received dated July 14, 2004 reporting an amended actual cost for item #37 in our July 15, 2004 report as \$31,229.35.

**Signed By:** Steven Cunningham, Assoc. VP  
**Vendor:** Tristate Machinery, Inc., Wheeling

Notarized: 13-MAY-04

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$31,229.35	05	1
Federal Cost:	\$ .00	\$ .00		

**50 UNIVERSITY OF ILLINOIS, Purchasing**

Filed: 22-MAR-04

A letter was received dated July 20, 2004 reporting the actual cost of item #32 in our April 15, 2004 report as \$44,849.17.

**Signed By:** Thomas Delanty, State Purchasing Officer  
**Vendor:** Columbus Marriott Northwest, Dublin, OH

Notarized: 19-MAR-04

	Estimate	Actual	FY	QTR
State Cost:	\$56,880.90	\$44,849.17	05	1
Federal Cost:	\$ .00	\$ .00		

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**51 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 31-MAR-04

A letter was received dated July 20, 2004 reporting the actual cost of item #33 in our April 15, 2004 report as \$44,615.43.

**Signed By:** Thomas Delanty, State Purch. Off. Des.  
**Vendor:** Hilton Atlanta, Atlanta, GA

**Notarized:** 29-MAR-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$80,716.00	\$44,615.43	05	1
<b>Federal Cost:</b>	\$0.00	\$0.00		

**52 SECRETARY OF STATE, Physical Services****Filed:** 03-MAR-04

A letter was received dated July 21, 2004 reporting the actual cost of item #3 in our April 15, 2004 report as \$128,114.88.

**Signed By:** Paul Ed Vehovic, Fiscal Officer  
**Vendor:** Freeman United Coal Mining Co., Chicago

**Notarized:** 03-MAR-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$128,114.88	\$128,114.88	05	1
<b>Federal Cost:</b>	\$0.00	\$0.00		

**53 MILITARY AFFAIRS, DEPARTMENT OF, Facilities and Engineering****Filed:** 17-FEB-04

A letter was received dated July 22, 2004 reporting the actual cost of item #16 in our April 15, 2004 report as \$167,666.00.

**Signed By:** James Neidig, Deputy Director**Vendor:** Unknown, Unknown**Notarized:** 17-FEB-04

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$40,000.00	\$167,666.00	05	1
<b>Federal Cost:</b>	\$ .00	\$ .00		